

## RI Department of Corrections - Total Expenditures

| Fiscal Year         | General Revenue | % Change | Federal Grants | Restricted Receipts | Capital Funds | Total         | % Total Change |
|---------------------|-----------------|----------|----------------|---------------------|---------------|---------------|----------------|
| 2002                | \$128,169,352   | 2%       | \$4,850,061    | \$5,367,901         | \$3,954,873   | \$142,342,187 | 7%             |
| 2003                | \$137,096,214   | 7%       | \$3,127,232    | \$2,456,374         | \$1,135,960   | \$143,815,780 | 1%             |
| 2004                | \$144,082,968   | 5%       | \$1,800,395    | \$1,811,063         | \$768,628     | \$148,463,054 | 3%             |
| 2005                | \$146,860,786   | 2%       | \$2,889,866    | \$217,362           | \$1,772,048   | \$151,740,062 | 2%             |
| 2006                | \$151,117,191   | 3%       | \$9,064,113    | \$2,423             | \$1,675,467   | \$161,859,194 | 7%             |
| 2007                | \$155,796,271   | 3%       | \$9,252,612    | \$0                 | \$5,068,293   | \$170,117,176 | 5%             |
| 2008 <sup>(b)</sup> | \$193,138,298   | 24%      | \$2,688,836    | (\$61)              | \$2,902,534   | \$198,729,607 | 17%            |
| 2009 <sup>(c)</sup> | \$154,269,705   | -20%     | \$22,288,289   | \$0                 | \$2,577,567   | \$179,135,561 | -10%           |
| 2010                | \$169,892,046   | 10%      | \$2,106,693    | \$0                 | \$1,872,196   | \$173,870,935 | -3%            |
| 2011                | \$177,719,606   | 5%       | \$2,780,906    | \$12,347            | \$2,943,618   | \$183,456,477 | 6%             |
| 2012                | \$184,655,159   | 4%       | \$2,388,892    | \$92,770            | \$2,566,331   | \$189,703,152 | 3%             |
| 2013                | \$184,044,974   | 0%       | \$1,950,008    | \$52,723            | \$3,459,279   | \$189,506,984 | 0%             |
| 2014                | \$188,152,167   | 2%       | \$1,834,575    | \$53,383            | \$5,765,039   | \$195,805,164 | 3%             |
| 2015 <sup>(a)</sup> | \$196,162,110   | 4%       | \$1,534,164    | \$169,484           | \$3,524,381   | \$201,390,139 | 3%             |

<sup>(a)</sup> Unaudited preliminary expenditures as of 9/3/2015.

<sup>(b)</sup> Amounts reflect retroactive wage/OT payments totaling \$28.2 million before application of co-share payments.

<sup>(c)</sup> Amounts reflect a \$20.0 million transfer in general revenue expenditures to federal stimulus funding.